

## County Financial Report

7.1.2011

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,399.55	5.19.2011	May 2011
Public Safety Tax	\$ 19,421.37	6.10.2011	Current
State's Attorney Reimbursement	\$ 47,275.40	6.27.2011	May 2011
Public Defender Reimbursement	\$ 8,253.30	6.27.2011	March 2011
Assessor Reimbursement	\$ 7,333.32	3.3.2011	November 2010
State Income Tax	\$ 75,679.80	6.28.2011	May 2011
Municipal Sales Tax	\$ 25,019.92	6.10.2011	Current
Non-Municipal Sales Tax	\$ 10,585.05	6.10.2011	Current
JAG Grant	\$ 9,280.00	2.3.2011	N/A
*VOCA Grant	\$ 8,135.02	3.4.2011	N/A
*VCVA Grant	\$ 4,162.50	6.1.2011	N/A

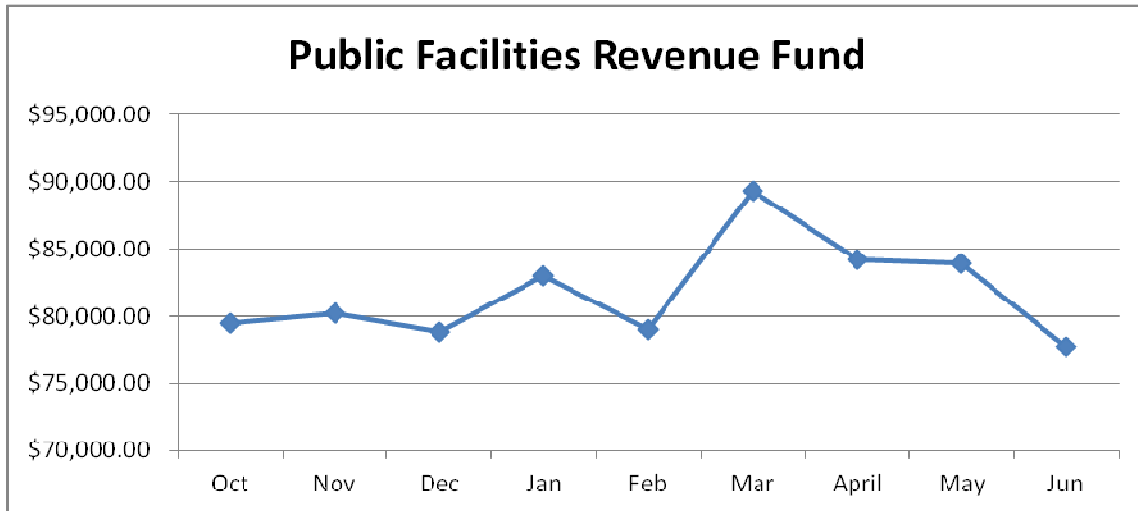
\*Grant records/information is no longer accessible by Treasurer's Office

### II. Public Facilities Revenue Fund

Collected	Distributed	Amount
Jul	Oct	\$ 79,436.97
Aug	Nov	\$ 80,201.25
Sep	Dec	\$ 78,842.07
Oct	Jan	\$ 82,980.50
Nov	Feb	\$ 78,977.42
Dec	Mar	\$ 89,280.50
Jan	April	\$ 84,239.77
Feb	May	\$ 83,961.53
Mar	Jun	\$ 77,685.47
<b>Total</b>		<b>\$ 735,605.48</b>
 <b>AVG</b>		 <b>\$ 81,733.94</b>

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### III. Courthouse Projects Fund

Transaction	Date	Amount
Rusty's Home Center	6.21.2011	\$27.24
Mike Smith Services	6.21.2011	\$185.82
<b>Total</b>		<b>\$213.06</b>
<b>Balance to date</b>		<b>\$34,893.79</b>

<b>Total Fund Expenditures to Date</b>	<b>\$1,875,282.92</b>
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### IV. Tourism

Debits	Amount
Southern Illinois Fair Association	\$5,000.00
Shawnee Hills Wine Trail	3,000.00
Bald Knob Cross of Peace	5,000.00
City of Anna	500.00
<b>Total</b>	<b>\$13,500.00</b>
<b>Balance to date</b>	<b>\$3,820.80</b>

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### V. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

<b>Balance to date(total)</b>	<b>\$78,026.81</b>
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### VI. General Fund

June Expenditures	\$231,608.76
June Revenues	\$291,950.20
<b>June Balance</b>	<b>\$188,933.75</b>
<b>Balance to date</b>	<b>\$132,937.69</b>

